



Accounts Payable

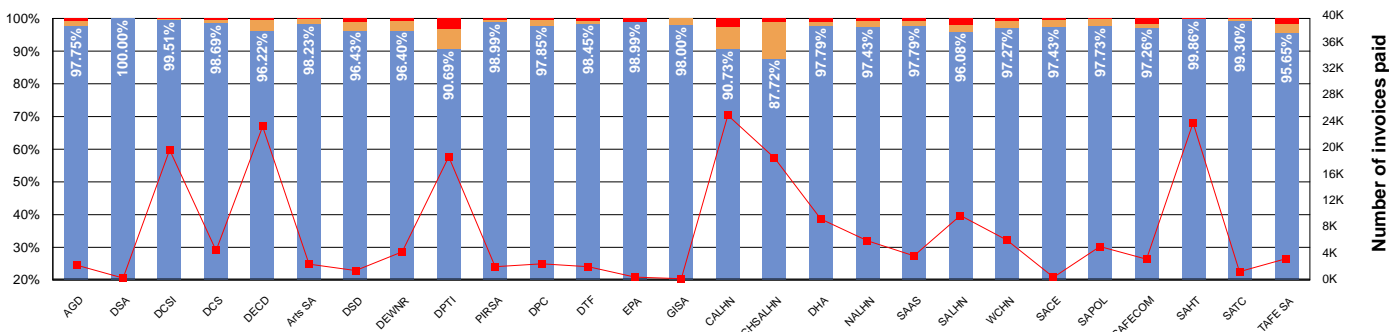
Treasurer's Instruction 11 Reporting

Invoice Payment Time by:

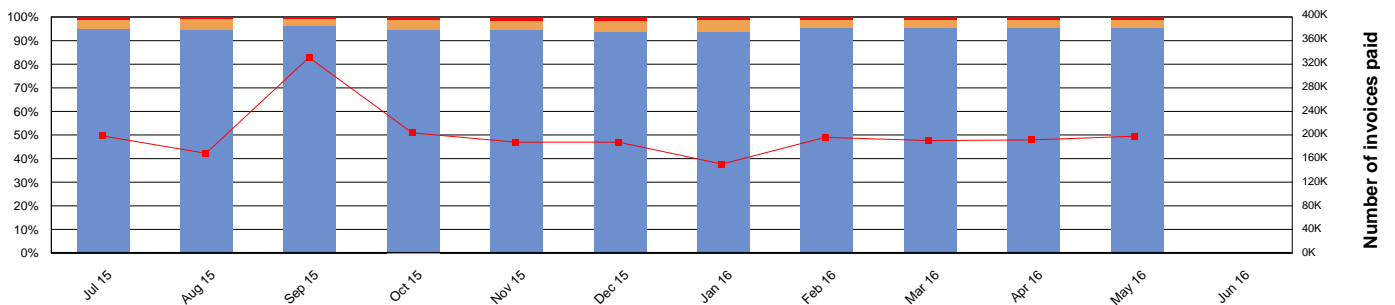
Volume

	May 2016					
	SA Health		Agencies (excluding SA Health)		Total	
Invoices paid within 30 calendar days or less	71,656	92.84%	114,700	97.01%	186,356	95.36%
Invoices paid within 31 to 60 calendar days	4,298	5.57%	2,560	2.17%	6,858	3.51%
Invoices paid greater than 60 calendar days	1,226	1.59%	978	0.83%	2,204	1.13%
Total number of invoices paid	77,180		118,238		195,418	

Total Volume by Agency



Total Volume by Month



- Paid in 30 calendar days or less
- Paid within 31 to 60 calendar days
- Paid greater than 60 calendar days
- Number of invoices paid

Volume - 2015/16 Year-to-date						
	SA Health		Agencies (excluding SA Health)		Total	
■	699,466	90.62%	1,368,938	97.46%	2,068,404	95.03%
■	57,098	7.40%	27,829	1.98%	84,927	3.90%
■	15,342	1.99%	7,834	0.56%	23,176	1.06%
Total	771,906		1,404,601		2,176,507	

Please note: The Invoice Payment Performance for May 2016 has been retrospectively adjusted following authorised corrections. The revised performance is reflected in the year-to-date data provided in this report.



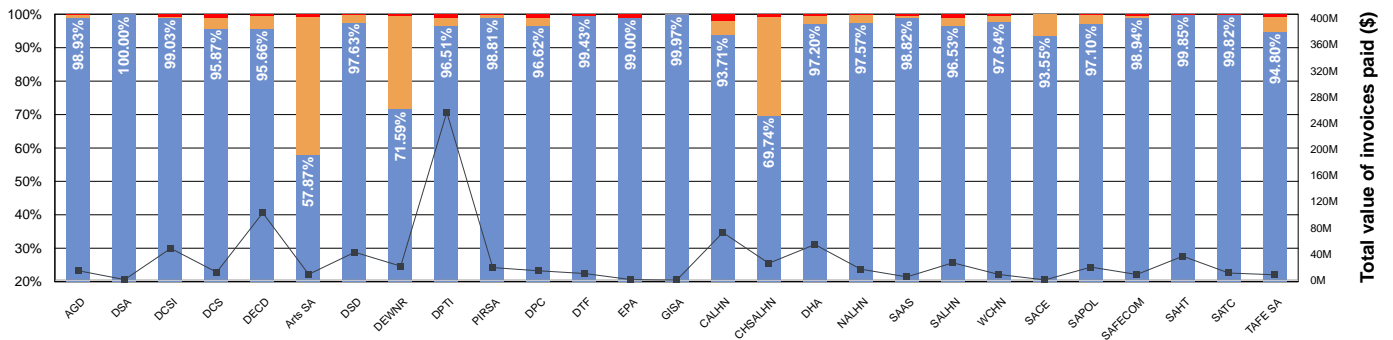
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Treasurer's Instruction 11 Reporting

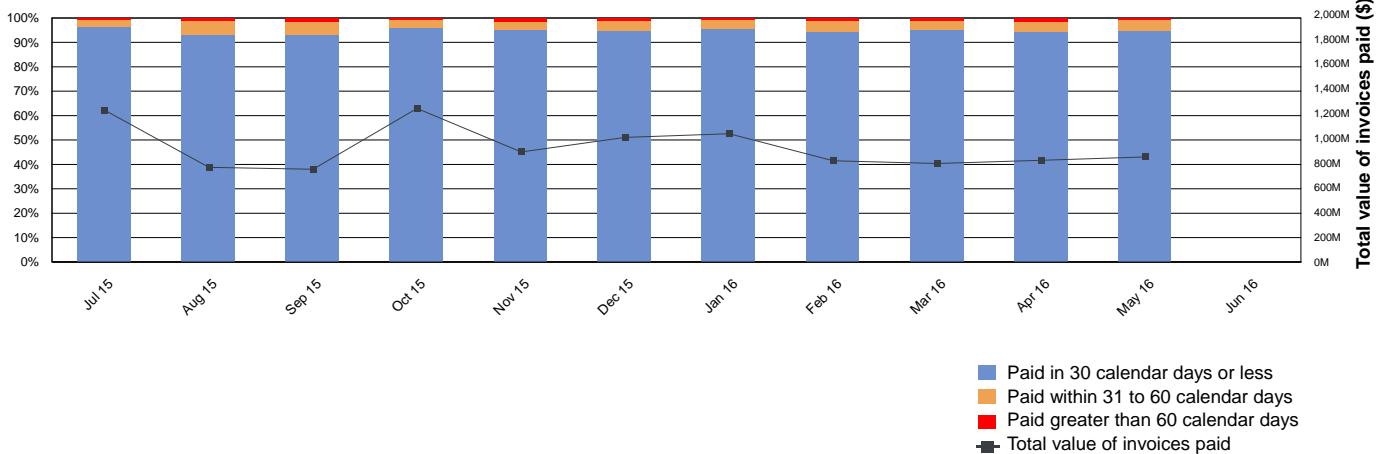
Invoice Payment Time by:

Value	May 2016					
	SA Health		Agencies (excluding SA Health)		Total	
Invoices paid within 30 calendar days or less	\$ 194,899,638.62	92.62%	\$ 610,394,400.83	95.70%	\$ 805,294,039.45	94.93%
Invoices paid within 31 to 60 calendar days	\$ 13,352,479.11	6.35%	\$ 23,120,974.48	3.62%	\$ 36,473,453.59	4.30%
Invoices paid greater than 60 calendar days	\$ 2,186,445.09	1.04%	\$ 4,309,102.01	0.68%	\$ 6,495,547.10	0.77%
Total value of invoices paid	\$ 210,438,562.82		\$ 637,824,477.32		\$ 848,263,040.14	

Total Value by Agency



Total Value by Month



Value - 2015/16 Year-to-date						
	SA Health		Agencies (excluding SA Health)		Total	
■	\$ 1,815,326,595.35	89.00%	\$ 7,866,676,145.03	96.53%	\$ 9,682,002,740.38	95.02%
■	\$ 186,013,442.16	9.12%	\$ 228,527,277.24	2.80%	\$ 414,540,719.40	4.07%
■	\$ 38,245,180.40	1.88%	\$ 54,506,135.32	0.67%	\$ 92,751,315.72	0.91%
Total	\$ 2,039,585,217.91		\$ 8,149,709,557.59		\$ 10,189,294,775.50	